

Legislation Text

File #: 18-1321, Version: 1

Ratification of Final Expenditures for 2017-2018.

- (a) Adopt an ordinance ratifying final 2017-2018 expenditures in various appropriations as detailed in this report.
- (b) Adopt the following 2017-2018 Appropriation Ordinance and Funding Sources Resolution amendments in the Construction Tax and Property Conveyance Tax Fund: Parks Purposes Central Fund:
 - (1) Increase the Construction and Conveyance Tax estimate by \$3,897,021;
 - (2) Increase the Needs-Based Allocation Transfer to District 1 by \$295,409;
 - (3) Increase the Needs-Based Allocation Transfer to District 2 by \$192,246;
 - (4) Increase the Needs-Based Allocation Transfer to District 3 by \$147,111;
 - (5) Increase the Needs-Based Allocation Transfer to District 4 by \$143,395;
 - (6) Increase the Needs-Based Allocation Transfer to District 5 by \$276,778;
 - (7) Increase the Needs-Based Allocation Transfer to District 6 by \$264,374;
 - (8) Increase the Needs-Based Allocation Transfer to District 7 by \$309,509;
 - (9) Increase the Needs-Based Allocation Transfer to District 8 by \$212,945;
 - (10) Increase the Needs-Based Allocation Transfer to District 9 by \$231,575;
 - (11) Increase the Needs-Based Allocation Transfer to District 10 by \$132,570;
 - (12) Increase the Transfer to the Parks City-Wide Construction and Conveyance Tax Fund appropriation by \$1,102,956; and
 - (13) Increase the Transfer to the General Fund - Parks Eligible Maintenance Costs appropriation by \$588,153.
- (c) Adopt the following 2017-2018 Appropriation Ordinance amendments in the General Fund:
 - (1) Increase the Workers' Compensation Claims - Other Departments appropriation by \$501,309;
 - (2) Increase the Workers' Compensation Claims - Police appropriation by \$199,265;
- (3) Increase the Energy Services Company (ESCO) Debt Service appropriation by \$28,855;
 - (4) Decrease the Workers' Compensation Claims - Fire appropriation by \$206,000;
 - (5) Decrease the Workers' Compensation Claims - PRNS appropriation by \$50,000; and
 - (6) Decrease the Sick Leave Payment Upon Retirement appropriation by \$473,429.
- (d) Adopt the following 2017-2018 Appropriation Ordinance amendments in the Water Utility Fund:
 - (1) Increase the Workers' Compensation Claims appropriation by \$84,424; and
 - (2) Decrease the Unrestricted Ending Fund Balance by \$84,424.
- (e) Adopt the following 2017-2018 Appropriation Ordinance amendments in the Convention Center Facility District Revenue Fund:
 - (1) Increase the Debt Service: Exhibit Hall Commercial Paper appropriation by \$53,248;
 - (2) Increase the Debt Service: Commercial Paper appropriation by \$17,239; and
 - (3) Decrease the Unrestricted Ending Fund Balance by \$70,487.
- (f) Adopt the following 2017-2018 Appropriation Ordinance amendments in the Construction Tax and Property Conveyance Tax Fund: Service Yards Purpose:
 - (1) Increase the Phase II Commercial Paper appropriation by \$21,842; and
 - (2) Decrease the Unrestricted Ending Fund Balance by \$21,842.
- (g) Adopt the following 2017-2018 Appropriation Ordinance and Funding Sources Resolution amendments in the Construction Tax and Property Conveyance Tax Fund: Parks Maintenance Yards Purposes:

- (1) Increase the Construction and Conveyance Tax estimate by \$10,628; and
- (2) Increase the Transfer to the General Fund - Park Yards Operating and Maintenance Expenses appropriation by \$10,628.

CEQA: Not a Project, File No. PP17 004, Government Funding Mechanism or Fiscal Activity with no commitment to a specific project with may result in a potentially significant physical impact on the environment. (City Manager)